

**CASH MANAGEMENT IMPROVEMENT ACT  
AGREEMENT  
THE STATE OF LOUISIANA  
AND  
THE SECRETARY OF THE TREASURY,  
UNITED STATES DEPARTMENT OF THE TREASURY  
FOR THE PERIOD OF JULY 1, 2001 THROUGH JUNE 30, 2004  
AMENDMENT 2**

The Treasury-State Agreement implementing the Cash Management Improvement Act (CMIA), effective for the time period from July 1, 2001 to June 30, 2004, is hereby amended as follows:

**1. Explanation of Amendment:**

Funding for some programs administered by the Louisiana Department of Labor were previously covered by CFDA #17.255 – Workforce Investment Act. However, this federal grant has been replaced by three other grants: CFDA #17.258 – WIA Adult Program, CFDA #17.259 – WIA Youth Activities and CFDA #17.260 – WIA Dislocated Workers. Because of these changes, an amendment is necessary to reflect the proper funding of these programs.

**Revised Provisions:**

Delete: <u>Section 6.3.9</u>	<u>CFDA #17.255</u>	<u>Workforce Investment Act</u>
Add: <u>Section 6.3.23</u>	<u>CFDA #17.258</u>	<u>WIA Adult Program</u>
	Recipient:	Department of Labor 100%
	Component:	Service Delivery Area Disbursements
	Technique:	Actual Clearance (ZBA)
	Description:	Funds for the Service Delivery Areas are requested through Smartlink three times a week. Funds are transferred to the State account on the same day. Funds are then wired to the Service Delivery Areas on the same day.
	Component:	Non-SDA Subrecipients - EFT
	Technique:	Actual Clearance (ZBA)
	Description:	Funds for the Non-SDAs are requested through Smartlink three times per week. Funds are transferred to the State account on the same day. Funds are then wired to the Non-SDAs on the same day.

Materiality Exemption: Description:		Non-SDA Subrecipients – Checks More than ninety-five percent of the payments for this program are made electronically. The goal is for 100% of the program payments to be made electronically to ensure that a separate component will not be needed for this program.
Component: Technique:		Payroll Costs Average Clearance
Component: Technique:		Administrative Costs Actual and Adjusted Estimate
Add: <u>Section 6.3.24</u>	<u>CFDA #17.259</u>	<u>WIA Youth Activities</u>
Recipient:		Department of Labor 100%
Component: Technique: Description:		Service Delivery Area Disbursements Actual Clearance (ZBA) Funds for the Service Delivery Areas are requested through Smartlink three times a week. Funds are transferred to the State account on the same day. Funds are then wired to the Service Delivery Areas on the same day.
Component: Technique: Description:		Non-SDA Subrecipients - EFT Actual Clearance (ZBA) Funds for the Non-SDAs are requested through Smartlink three times per week. Funds are transferred to the State account on the same day. Funds are then wired to the Non-SDAs on the same day.
Materiality Exemption: Description:		Non-SDA Subrecipients – Checks More than ninety-five percent of the payments for this program are made electronically. The goal is for 100% of the program payments to be made electronically to ensure that a separate component will not be needed for this program.

	Component:	Payroll Costs
	Technique:	Average Clearance
	Component:	Administrative Costs
	Technique:	Actual and Adjusted Estimate
Add: <u>Section 6.3.25</u>	<u>CFDA #17.260</u>	<u>WIA Dislocated Workers</u>
	Recipient:	Department of Labor 100%
	Component:	Service Delivery Area Disbursements
	Technique:	Actual Clearance (ZBA)
	Description:	Funds for the Service Delivery Areas are requested through Smartlink three times a week. Funds are transferred to the State account on the same day. Funds are then wired to the Service Delivery Areas on the same day.
	Component:	Non-SDA Subrecipients - EFT
	Technique:	Actual Clearance (ZBA)
	Description:	Funds for the Non-SDAs are requested through Smartlink three times per week. Funds are transferred to the State account on the same day. Funds are then wired to the Non-SDAs on the same day.
	Materiality	
	Exemption:	Non-SDA Subrecipients – Checks
	Description:	More than ninety-five percent of the payments for this program are made electronically. The goal is for 100% of the program payments to be made electronically to ensure that a separate component will not be needed for this program.
	Component:	Payroll Costs
	Technique:	Average Clearance
	Component:	Administrative Costs
	Technique:	Actual and Adjusted Estimate

The effective date of this amendment is July 1, 2001.

## **2. Explanation of Amendment:**

The Louisiana Department of Social Services is separating the Payroll and Administrative Costs component of CFDA #84.126 – Rehabilitation Services – Vocational Rehabilitation Grants to States into two distinct components: Payroll Costs and Administrative Costs. Because of this change, the funding techniques for both components must be amended.

### **Revised Provisions:**

<b>Section 6.3.13</b>	<u>CFDA #84.126</u>	<u>Rehabilitation Services – Vocational Rehabilitation Grants to States</u>
	Delete: Component:	Payroll and Administrative Costs
	Technique:	Allocation of Payroll and Administrative Costs
	Add: Component:	Payroll Costs
	Technique:	Average Clearance
	Add: Component:	Administrative Costs
	Technique:	Actual and Adjusted Estimate

The effective date of this amendment is July 1, 2001.

## **3. Explanation of Amendment:**

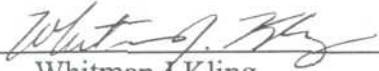
The Executive Department for the State of Louisiana has begun paying all recipients of CFDA #14.228 – Community Development Block Grants/State's Programs through electronic fund transfers (EFT). Because of this change, the funding technique for the Program Expenditures component will be amended to Actual Clearance.

### **Revised Provisions:**

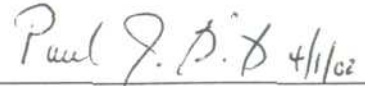
<b>Section 6.3.7</b>	<u>CFDA #14.228</u>	<u>Community Development Block Grants/State's Programs</u>
	Delete: Component:	Program Expenditures
	Technique:	Average Clearance
	Add: Component:	Program Expenditures
	Technique:	Actual Clearance (ZBA)

The effective date of this amendment is September 18, 2001.

**Signatures:**



Whitman J. Kling  
Assistant Commissioner  
Division of Administration  
State of Louisiana



fm Betsy Lane  
Assistant Commissioner  
Federal Finance  
FMS, US Treasury